WESTERN SCHOOL DISTRICT
APRIL 2024 CHECK REGISTER

CHECK #	CHECK DATE	COMMENT	AMOUNT	VENDOR	FUND
19	04/12/24	PAYROLL 04 12 2024	$ 836,131.85	PAYROLL	11
19	04/26/24	PAYROLL 04 26 2024	$ 926,908.83	PAYROLL	11
		Subtotal Payroll		**$ 1,763,040.68**	
V9012	04/01/24	APR 2024 - GROUP TERM LIFE INS	$ 48.15	MEA FINANCIAL SERVICES	11
V9067	04/01/24	(9-24) INTERNET SERVICE	$ 142.85	COMCAST	11
V9071	04/01/24	MESSA APR 2024	$ 316,198.77	JACKSON COUNTY HEALTH	11
V9072	04/01/24	ACA TRACKING/REPORTING	$ 6,441.74	SET SEG	11
V9013	04/03/24	WATER SAMPLING	$ 400.00	FRESHWATER TESTING	11
V9074	04/03/24	(9-24) GAS	$ 892.45	CONSUMERS ENERGY	11
V9074	04/03/24	(9-24) ELECTRIC	$ 1,490.25	CONSUMERS ENERGY	11
V9034	04/05/24	APRIL CUSTODIAL FEE	$ 61,674.92	ENVIRO-CLEAN SERVICES	11
V9066	04/05/24	EDUSTAFF INVOICE 4-5-24	$ 18,419.21	EDUSTAFF	11
0	04/05/24	MARCH PURCHASES	$ 67,840.77	BMO HARRIS	11
V9075	04/09/24	(10-24) PHONE SERVICES	$ 420.70	A T & T	11
V9076	04/09/24	(10-24) COPIER SERVICES	$ 4,135.91	AMERICAN OFFICE SOLUTIONS	11
V9077	04/09/24	(10-24) PHONE SERVICES	$ 140.97	WINDSTREAM	11
V9078	04/09/24	(09-24) STUDENT HOTSPOT	$ 805.23	VERIZON WIRELESS	11
V9051	04/10/24	MVU-DUAL ENROLLMENT	$ 8,556.45	EATON RESA	11
V9052	04/10/24	REPAIR PARTS	$ 482.09	HOEKSTRA TRANSPORTATION	11
V9053	04/10/24	PRE BLACKMAN TOWNSHIP	$ 1,196.62	JACKSON COUNTY TREASURER	11
V9055	04/10/24	BOILER PUMP - WOODVILLE	$ 9,950.00	MDL MECHANICAL CONTRACTOR	11
V9056	04/10/24	DISTRICT APPAREL	$ 806.00	PRO LOGO LLC	11
V9057	04/10/24	ADAIR CLAIM 092255	$ 97.82	SECREST WARDLE LYNCH	11
V9058	04/10/24	(06-24) CONCESSION WATER	$ 12.57	VILLAGE OF PARMA	11
V9063	04/10/24	BACKFLOW TESTING	$ 1,365.00	LIBERTY PLUMBING	11
V9113	04/10/24	(10-24) BANK FEE	$ 442.25	COMERICA BANK	11
V9045	04/11/24	COMPLETE/SUBMIT 471 E RATE	$ 451.25	CONVERGENT TECHNOLOGY	11
V9046	04/11/24	LEGAL FEES	$ 455.00	THRUN LAW FIRM P C	11
V9047	04/11/24	STUDENT IPAD REPAIRS	$ 100.00	MMI-CPR SCHOOL TECHNOLOGY	11
V9079	04/11/24	(20-24) CONTRACTED SERVICES	$ 10,464.30	METS - MI EDU TRANS	11
V9084	04/12/24	(10-24) SERVICES FEB 2024	$ 374.85	ADVANCED TIME MANAGEMENT	11
V9085	04/12/24	(09-24) MARCH GAS	$ 1,318.56	SEMCO ENERGY	11
V9098	04/15/24	(10-24) PHONE SERVICES	$ 105.02	FRONTIER	11
V9099	04/16/24	(10-24) PHONE SERVICES	$ 408.47	FRONTIER	11
V9086	04/19/24	59 GYM FLOOR REPAIR	$ 320.00	FOSTER SPECIALTY FLOORING	11
V9087	04/19/24	GRADUATION SUPPLIES	$ 3,546.11	HERFF JONES	11
V9089	04/19/24	BUS WINDSHIELD INSTALL	$ 190.00	JACKSON GLASS WORKS	11
V9090	04/19/24	TRACE SANITARY LINE	$ 325.00	MKKCHK INDUSTRIES	11

WESTERN SCHOOL DISTRICT
APRIL 2024 CHECK REGISTER

CHECK #	CHECK DATE	COMMENT		AMOUNT	VENDOR	FUND
V9091	04/19/24	FINANCE CHARGE	$	229.00	PARMA FEED & GRAIN	11
V9092	04/19/24	TRANSPORTATION PARTS	$	2,528.39	PERFORMANCE AUTOMOTIVE	11
V9093	04/19/24	(4-24) SEWER	$	198.00	BLACKMAN TOWNSHIP	11
V9133	04/19/24	EDUSTAFF INVOICE 4-19-24	$	44,644.99	EDUSTAFF	11
V9100	04/23/24	(10-24) GAS MAR 2024	$	18,878.87	CONSTELLATION ENERGY	11
V9101	04/23/24	(10-24) ELECTRIC	$	21,586.36	CONSUMERS ENERGY	11
V9101	04/23/24	(10-24) GAS	$	6,430.24	CONSUMERS ENERGY	11
V9102	04/24/24	COPIER SUPPLIES	$	180.00	AMERICAN OFFICE SOLUTIONS	11
V9103	04/24/24	APR FUEL	$	13,629.68	WEX BANK	11
V9114	04/25/24	DUMPSTER SERVICE	$	980.00	LIBERTY ENVIRONMENT	11
V9116	04/25/24	SHRED SERVICE	$	540.00	PROSHRED SECURITY	11
V9117	04/25/24	(21-24) CONTRACTED DRIVERS	$	16,173.96	METS - MI EDU TRANS	11
V9121	04/25/24	(4-24) QUARTERLY SERVICE	$	183.28	STERICYCLE INC	11
V9122	04/25/24	INTERCOM SYSTEM-WCAC	$	23,719.00	BMI SUPPLY	11
V9125	04/25/24	GARAGE SUPPLIES	$	491.89	KSS ENTERPRISES	11
V9106	04/26/24	INSTALL CIRCUIT	$	2,045.00	EMPIRE ELECTRIC GROUP	11
V9107	04/26/24	(10-24) CHEM WATER TREATMENT	$	185.00	ENERCO CORPORATION	11
V9108	04/26/24	SERVICE CALL/FIRE ALARM	$	860.00	SAFETY SYSTEMS	11
V9109	04/26/24	STUDENT IPAD REPAIRS	$	200.00	MMI-CPR SCHOOL TECH	11
V9110	04/26/24	SIX COMPUTER BANK CHARGERS AND SUPPLIES	$	3,555.00	ROE-COMM., INC.	11
V9128	04/26/24	(10-24) APRIL REFUSE	$	1,664.56	GRANGER	11
V9128	04/26/24	(10-24) APRIL REFUSE	$	2,768.68	GRANGER	11
V9129	04/30/24	(10-24) ELECTRIC	$	4,410.45	CONSUMERS ENERGY	11
V9129	04/30/24	(10-24) GAS	$	787.32	CONSUMERS ENERGY	11
V9175	04/30/24	APRIL 2024 UAAL	$	274,530.35	MI PUB SCH EMP RETI	11
		Subtotal General Fund Accounts			**$ 961,419.30**	
0	04/05/24	MARCH PURCHASES	$	20,354.28	BMO HARRIS	21
V9054	04/10/24	GYMNASTICS RENTAL	$	665.00	JACKSON PUBLIC SCHOOLS	21
V9059	04/10/24	BOWLING RENTAL FEES	$	3,015.00	JAX 60	21
V9088	04/19/24	GIRLS TENNIS FEE	$	125.00	HOLLAND CHRISTIAN SCHOOL	21
V9119	04/25/24	BOYS GOLF ENTRY FEE	$	200.00	SALINE HIGH SCHOOL	21
V9120	04/25/24	BASEBALL ENTRY FEE	$	200.00	ST JOHNS HIGH SCHOOL	21
V9118	04/25/24	HOCKEY CO-OP FEE	$	9,754.30	NORTHWEST COMMUNITY	21
V9123	04/25/24	ATHLETIC TRAINER FEE	$	21,012.50	HFAH	21
V9115	04/25/24	TRACK ENTRY FEE	$	200.00	MASON PUBLIC SCHOOL	21
0	04/30/24	OFFICIALS AND REF PAY	$	4,910.58	ARBITER/ REF PAY	21
		Subtotal Athletic Accounts			**$ 60,436.66**	

WESTERN SCHOOL DISTRICT
APRIL 2024 CHECK REGISTER

CHECK #	CHECK DATE	COMMENT	AMOUNT	VENDOR	FUND
V9073	04/01/24	MESSA APR 2024	$ 7,430.07	JACKSON COUNTY HEALTH	25
V9111	04/04/24	ADULT LUNCH SALES TAX	$ 5.34	STATE OF MICHIGAN	25
V9035	04/05/24	APRIL CUSTODIAL FEE	$ 6,362.04	ENVIRO-CLEAN SERVICE	25
V9036	04/05/24	(08-24) MILK	$ 5,603.65	PRAIRIE FARMS DAIRY	25
V9097	04/10/24	(10-24) MAR EFUNDS	$ 49.00	MAGIC WRIGHTER INC	25
V9049	04/11/24	WET CHEM INSPECTION	$ 837.00	SAFETY SYSTEMS	25
300149	04/16/24	FS LICENSE APP 24/2	$ 4,200.00	JACKSON COUNTY HEAL	25
V9094	04/19/24	BTS TRAINING ADMISSION	$ 100.00	MICHIGAN CENTER FOOD	25
V9176	04/30/24	APRIL 2024 PYMTS	$ 48,059.02	GORDON FOOD SERVICE	25
		Subtotal Food Service Fund		**$72,646.12**	
V9050	04/11/24	2013 RFDG BOND FEE	$ 75.00	HUNTINGTON NATIONAL	31
V9104	04/24/24	BOND PRINCIPAL & INTEREST	$ 1,477,700.00	HUNTINGTON NATIONAL	31
V9105	04/24/24	BOND PRINCIPAL & INTEREST	$ 2,697,387.78	UMB BANK	31
V9105	04/24/24	PAYING AGENT FEE	$ 300.00	UMB BANK	31
		Subtotal Debt Fund		**$4,175,462.78**	
V9035	04/08/24	PROFESSIONAL SERVICES FEB 2024	$ 17,172.81	TMP ARCHITECTURE	45
V9036	04/08/24	CONSULTING SERVICES APRIL	$ 3,166.67	COMMUNICATIONS BY DESIGN	45
V9061	04/10/24	EGLE PERMIT ASSISTANCE	$ 1,641.29	BARR ENGINEERING COMPANY	45
V9062	04/10/24	TRAFFIC STUDY/ SEWER REVIEW	$ 900.00	SPALDING DEDECKER	45
V9048	04/11/24	(10-24)CONSULTING SERVICES	$ 16,428.57	JONES CONSTRUCTION	45
0	04/29/24	IP FEES MARCH	$ 3,071.49	MILAF FEES	45
V9124	04/25/24	TRAFFIC STUDY	$ 752.00	SPALDING DEDECKER	45
		Subtotal 2022 Bond Fund		**$43,132.83**	
0	04/05/24	MARCH PURCHASES	$ 22,263.88	BMO HARRIS	61
300147	04/05/24	STUDENT ASSEMBLY	$ 500.00	MR. JIM	61
V9064	04/10/24	BASS TEAM REIMB-RR	$ 540.75	RYAN L RUBRITIUS	61
V9065	04/10/24	AUTHOR VISIT	$ 1,800.00	NUMBER FIVE BUS, LLC	61
300148	04/16/24	FUNDRAISER REFUND	$ 43.00	LINDA RISNER	61
V9095	04/19/24	CUSTOM AWARD PLAQUE	$ 180.00	DESIGNS PLUS	61
V9096	04/19/24	GOLF FUNDRAISER	$ 2,126.50	LIVING COLOR FUNDRAISER	61
V9126	04/25/24	GOLF SHIRTS	$ 300.00	JASMINE HAMMOND	61
V9127	04/25/24	TOURNAMENT REIMBURSEMENT	$ 134.00	JEROME BROUGHMAN	61
V9177	04/30/24	(10-24) APR BANK FEE	$ 25.00	HILLSDALE COUNTY NATIONAL BANK	61
		Subtotal Activity Accounts		**$27,913.13**	

WESTERN SCHOOL DISTRICT
APRIL 2024 CHECK REGISTER

CHECK #	CHECK DATE	COMMENT	AMOUNT	VENDOR	FUND
V9112	04/04/24	(10-24) MESSA APR - EAST JACKSON	$ 85,476.40	MI EDUC SPEC SERV ASSOC	83
V9112	04/04/24	(10-24) MESSA APR - CONCORD	$ 98,139.61	MI EDUC SPEC SERV ASSOC	83
V9112	04/04/24	(10-24) MESSA APR - VANDERCOOK	$ 104,977.31	MI EDUC SPEC SERV ASSOC	83
V9112	04/04/24	(10-24) MESSA APR - HANOVER	$ 109,423.50	MI EDUC SPEC SERV ASSOC	83
V9112	04/04/24	(10-24) MESSA APR - SPRINGPORT	$ 131,122.19	MI EDUC SPEC SERV ASSOC	83
V9112	04/04/24	(10-24) MESSA APR - NAPOLEON	$ 132,214.77	MI EDUC SPEC SERV ASSOC	83
V9112	04/04/24	(10-24) MESSA APR - MICHIGAN CENTER	$ 162,997.90	MI EDUC SPEC SERV ASSOC	83
V9112	04/04/24	(10-24) MESSA APR - COLUMBIA	$ 167,939.42	MI EDUC SPEC SERV ASSOC	83
V9112	04/04/24	(10-24) MESSA APR - GRASS LAKE	$ 171,871.47	MI EDUC SPEC SERV ASSOC	83
V9112	04/04/24	(10-24) MESSA APR - JACKSON COLLEGE	$ 319,497.76	MI EDUC SPEC SERV ASSOC	83
V9112	04/04/24	(10-24) MESSA APR - WESTERN	$ 323,628.84	MI EDUC SPEC SERV ASSOC	83
V9112	04/04/24	(10-24) MESSA APR - NORTHWEST	$ 367,491.64	MI EDUC SPEC SERV ASSOC	83
V9178	04/30/24	(10-24) APR BANK FEE	$ 25.00	HILLSDALE COUNTY NA	83
		Subtotal Healthcare Consortium		**$ 2,174,805.81**	

PAYROLL	$ 1,763,040.68
GENERAL FUND	$ 961,419.30
ATHLETIC ACCOUNTS	$ 60,436.66
FOOD SERVICE FUND	$ 72,646.12
SCHOLARSHIP FUND	$ -
DEBT SERVICE FUND	$ 4,175,462.78
2022 BOND FUND	$ 43,132.83
ACTIVITY ACCOUNTS	$ 27,913.13
HEALTHCARE CONSORTIUM	$ 2,174,805.81
GRAND TOTAL	**$ 9,278,857.31**